



For Council 18 Dec 2014

	A	B	C	D	E	F	G	H
1	<b>BUDGET</b>	Actual 2011/12	Actual 2012/13	Actual 2013/14	Budget 2014/15	Projected 2014/15	<b>BUDGET 2015/16</b>	<b>TOTALS</b>
49	<b>GPC</b>							
50	Youth Council	211	502	1000	1000	1000	<b>1000</b>	
51	Library capital exp			0		18077		
52	Bands in the Park	1325	1381	1000	1600	1600	<b>1600</b>	
53	Grants	2850	6000	5000	6000	6000	<b>6000</b>	
54	Environmental projects		0	1000	1000	1000	<b>1000</b>	
55	<b>Total</b>	4386	7883	8000	9600	27677		<b>9600</b>
56	<b>TOTAL EXPENDITURE</b>	<b>256063</b>	<b>517593</b>	<b>332533</b>	<b>338400</b>	<b>363575</b>		<b>353232</b>
57	<b>INCOME</b>							
58	Allotments rents	3735	3736	4000	4000	4000	<b>4500</b>	
59	Other rents	2655	2000	2400	2400	2800	<b>2800</b>	
60	King Georges Field	1133	880	800	750	750	<b>750</b>	
61	Town Hall rents	8613	8259	5000	10000	10000	<b>10000</b>	
62	Library use of Town Hall			5000			<b>0</b>	
63	Heritage Centre	14631	8215	8215	8215	8215	<b>8215</b>	
64	Wychavon Grant	1000	1600	1000	1000	1000	<b>1000</b>	
65	Misc income	6054	299			550		
66	Floral Displays	3155	3345	2815	3400	4400	<b>5000</b>	
67	Newsletter Adverts etc.	1434	1732	3000	3000	2000	<b>3000</b>	
68	VIC Income	1062	12143	1000	1000	1000	<b>1000</b>	
69	Tourism insurance	400	550	400			<b>0</b>	
70	Cemetery fees	24190	28016	23500	25050	25050	<b>27000</b>	
71	Lengthsman	1108	2413	2250	2300	2300	<b>2400</b>	
72	Remembrance Day	887						
73	Twinning		4033	0		0		
74	Sunday Bus		4750					
75	Library capital income		506524					
76	Library from reserves			42000	45000	45000	<b>45000</b>	
77	Library revenue			11200	12500	13000	<b>14600</b>	
78	Investment dividends	48792	51833	48000	45000	43000	<b>40000</b>	
79	Interest on savings	2656	171	100	500	500	<b>150</b>	
80	<b>Total before precept</b>	121505	640499	160680	164115	163565		<b>165415</b>
81	<b>Precept</b>	<b>150935</b>	<b>158481</b>	163690	171160	171160		<b>177374</b>
82	<b>From reserves</b>	<b>7800</b>	<b>96015</b>	8163	3125	38593		<b>10443</b>
83	<b>Total</b>		<b>894995</b>	<b>332533</b>	<b>338400</b>	<b>373318</b>		<b>353232</b>
84	<b>2010/11 Projected surplus</b>				0	9743		
85								
86								
87	<b>Percentage increase in precept</b>		1.99% for band D property			£58.82		
88			Tax base * Band D plus grant				177374	
89								
90	<b>Reserves:</b>							
91	<b>Grants for cemetery</b>	<b>6150</b>						
92	<b>Cemetery Reserves</b>	<b>1793</b>						
93	<b>Bands in the Park</b>	<b>500</b>						
94	<b>Elections</b>	<b>2000</b>						
95		<b>10443</b>						